

3,200.00

**Totaling:**

## ACTIVITY

## CitiBusiness Streamlined Checking

4997483566

Beginning Balance:

\$1,253.39

Ending Balance:

\$140.16

Date	Description	Debits	Credits	Balance
03/07	DEBIT CARD PURCH Card Ending in 3148			
03/08	DEPOSIT		10,000.00	
	ACCT ANALYSIS DIRECT DB			
03/16	DEBIT CARD PURCH Card Ending in 3148			
03/17	DEBIT CARD PURCH Card Ending in 3148			
	JOE KLEIN 561735452 FL 17075			
03/20	ATM			
	CHASE CREDIT			
03/22	RETURNED CHECK			
03/23	IRS TREASURY CREDIT			
03/23	CITIBANK N.A.			
03/24	WITHDRAWAL			
03/26	CHASE CREDIT			
03/30	CITIBANK N.A.			
04/05	DEBIT CARD PURCH Card Ending in 3148			
	EVERGREEN KOSHER MARKET			
	Total			

## Checks Paid

Date	Date	Date	Date
03/07	03/09	03/17	03/30
03/30			

\* indicates gap in check number sequence

Number Checks Paid: 5

Totaling

## SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990  
 (For Speech and Hearing  
 Impaired Customers Only  
 TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness  
 100 Citibank Drive  
 San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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